

# 457 SDA Information File Submitted to State of Montana Statewide Accounting, Budgeting, and Human Resources (SABHRS) from MPERA

Version 1.0 published 12/07/2015. Includes the interface definitions for Employer Reporting File (SPS-300-06) and Employer Adjustment File (SPS-301-06)

#### 1.1 457 SDA Information File to SABHRS

This outgoing file is submitted to SABHRS. The file is delimited by  $\sim$ . The file contains the following variable length records:

### 1.1.1 File Layout

| FIELD<br>POSITION | FIELD NAME                         | FIELD<br>LENGTH | FIELD DESCRIPTION  |
|-------------------|------------------------------------|-----------------|--|
| 1                 | EMPL ID                            | 11              | SABHRS Employee ID.  |
|                   |                                    |                 | <ul><li>Cannot be null</li><li>Must be numeric</li></ul>   |
| 2                 | Agency ID/Position Number          | 8               | SABHRS agency id.  |
| 3                 | Plan Type                          | 2               | <ul> <li>457 Plan Type</li> <li>The allowed values are:</li> <li>49 for Post-Tax Contribution (457 ROTH)</li> <li>4Z for Pre-Tax Contribution (Deferred Comp)</li> </ul> |
| 4                 | Effective Date                     | 11              | Payroll Effective Date or Stop Date  • Date format: DD-MON-YYYY  |
| 5                 | Coverage Begin Date                | 11              | Payroll Effective Date  • Date format: DD-MON-YYYY   |
| 6                 | Coverate Elect                     | 1               | Coverage Elect  E – Election  T – Termination  |
| 7                 | Coverage Elect Date                | 11              | File generated date.  • Date format: DD-MON-YYYY   |
| 8                 | Benefit Plan                       | 6               | For Plan Type 49 - Roth a) ROTH For Plan Type 4Z - deferred Comp a) 457  |
| 9                 | Savings Coverage                   | 1               | Before Tax Contribution Option Flat or Percent  1 – Flat Amount  |
|                   |                                    |                 | 2 –Gross Percentage  |
| 10                | Flat Deduction Amount              | 6,2             | \$ Contribution - Pre Tax  |
| 11                | Gross Percentage                   | 3,2             | % Contribution - Pre Tax   |
| 12                | Savings Coverage After Tax         | 1               | After Tax Contribution Option Flat or Percent  1 – Flat Amount 2 –Gross Percentage   |
| 13                | Flat Deduction Amount After<br>Tax | 6,2             | \$ Contribution - Post Tax   |
| 14                | Gross Percentage After Tax         | 3,2             | % Contribution - Post Tax  |

| FIELD<br>POSITION | FIELD NAME                  | FIELD<br>LENGTH | FIELD DESCRIPTION   |
|-------------------|-----------------------------|-----------------|---|
|                   |                             |                 |   |
| 15                | Deferral Type               | 16              | Type of 457 SDA deferrals <ul> <li>Age 50 Catch-Up</li> <li>Basic Deferral</li> <li>Special Catch-Up</li> </ul> |
| 16                | Maximum Deferrals Per Month | 1               | Payroll deduction per month.  • Valid values are defined in UCS 101 Person Account • Should not be Null         |

## 1.1.1 File Properties

| NAME                 | DESCRIPTION              |
|----------------------|--------------------------|
| File Type            | Outbound                 |
| Root Directory       | N/A                      |
| Mailbox Subdirectory | N/A                      |
| Staging Subdirectory | Staging                  |
| Process Subdirectory | Processed                |
| Error Subdirectory   | Error                    |
| Layout File          | N/A                      |
| File Delimiter       | ~                        |
| Email Notification   | Yes                      |
| Nightly Batch Run    | Yes                      |
| Name of the File     | MTMPERA457_Timestamp.txt |

### 1.1.2 File Validations

The file must execute validations based on the fields defined in File Layout 1.1.1.